

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

ALAMEDA CO SUPERIOR COURT
TREASURER OF THE COURT
1225 FALLON ST
OAKLAND CA 94612

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	1,339,088.00
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Gross Claim	\$1,339,088.00
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Net Claim	\$1,339,088.00
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Payment Amount:	\$1,339,088.00
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YTD Amount:	\$118,818,162.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

ALPINE CO SUPERIOR COURT
TREASURER OF THE COURT
PO BOX 276
MARKLEEVILLE CA 96120

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	2,295.00
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Gross Claim	\$2,295.00
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Net Claim	\$2,295.00
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Payment Amount:	\$2,295.00
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YTD Amount:	\$646,048.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

AMADOR CO SUPERIOR COURT
TREASURER OF THE COURT
108 COURT ST
JACKSON CA 95642

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	214,707.00
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Gross Claim	\$214,707.00
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Net Claim	\$214,707.00
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Payment Amount:	\$214,707.00
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YTD Amount:	\$3,098,408.00
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

BUTTE CO SUPERIOR COURT
TREASURER OF THE COURT
ONE COURT ST
OROVILLE CA 95965

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	90,631.00
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Gross Claim	\$90,631.00
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Net Claim	\$90,631.00
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Payment Amount:	\$90,631.00
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YTD Amount:	\$172,445.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

CALAVERAS CO SUPERIOR COURT
TREASURER OF THE COURT
891 MOUNTAIN RANCH RD
SAN ANDREAS CA 95249

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	12,580.00
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Gross Claim	\$12,580.00
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Net Claim	\$12,580.00
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Payment Amount:	\$12,580.00
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YTD Amount:	\$2,638,689.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

COLUSA CO SUPERIOR COURT
TREASURER OF THE COURT
532 OAK ST
COLUSA CA 95932

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	1,851.00
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Gross Claim	\$1,851.00
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Net Claim	\$1,851.00
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Payment Amount:	\$1,851.00
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YTD Amount:	\$1,870,710.00
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
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CONTRA COSTA SUPERIOR COURT
649 MAIN ST STE 101

MARTINEZ CA 94553

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Trial Court Operations 3,266,951.00

Gross Claim \$3,266,951.00

Net Claim \$3,266,951.00

Payment Amount: \$3,266,951.00

YTD Amount: \$62,229,727.00

For assistance, please call: Cathy Leal at (916) 323-8077

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

DEL NORTE CO SUPERIOR COURT
TREASURER OF THE COURT
PO BOX 1029
CRESCENT CITY CA 95531

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	15,403.00
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Gross Claim	\$15,403.00
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Net Claim	\$15,403.00
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Payment Amount:	\$15,403.00
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YTD Amount:	\$2,784,432.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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PAYMENT ISSUE DATE: 08/31/2007

EL DORADO CO SUPERIOR COURT
COURT ADMINISTRATOR
2850 FAIRLANE CT BLDG C
PLACERVILLE CA 95667

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	162,742.00
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Gross Claim	\$162,742.00
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Net Claim	\$162,742.00
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Payment Amount:	\$162,742.00
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YTD Amount:	\$10,137,436.00
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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/31/2007

FRESNO CO SUPERIOR COURT
TREASURER OF THE COURT
1999 TUOLUMNE STE 802
FRESNO CA 93721

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Trial Court Operations	775,007.00
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Gross Claim	\$775,007.00
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Net Claim	\$775,007.00
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Payment Amount:	\$775,007.00
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YTD Amount:	\$53,928,917.00
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GLENN CO SUPERIOR COURT
TREASURER OF THE COURT
526 WEST SYCAMORE ST
WILLOWS CA 95988

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	10,541.00
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Gross Claim	\$10,541.00
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Net Claim	\$10,541.00
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Payment Amount:	\$10,541.00
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YTD Amount:	\$2,440,494.00
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HUMBOLDT CO SUPERIOR COURT
TREASURER OF THE COURT
825 5TH ST RM 224
EUREKA CA 95501 1153

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	27,798.00
------------------------	-----------

Gross Claim	\$27,798.00
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Net Claim	\$27,798.00
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Payment Amount:	\$27,798.00
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YTD Amount:	\$7,852,769.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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REMITTANCE ADVICE

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IMPERIAL CO SUPERIOR COURT
TREASURER OF THE COURT
939 MAIN ST
EL CENTRO CA 92243

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	115,826.00
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Gross Claim	\$115,826.00
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Net Claim	\$115,826.00
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Payment Amount:	\$115,826.00
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YTD Amount:	\$10,646,599.00
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INYO CO SUPERIOR COURT
TREASURER OF THE COURT
301 WEST LINE ST
BISHOP CA 93514

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	4,913.00
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Gross Claim	\$4,913.00
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Net Claim	\$4,913.00
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Payment Amount:	\$4,913.00
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YTD Amount:	\$2,396,698.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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KERN CO SUPERIOR COURT
TREASURER OF THE COURT
1215 TRUXTUN AVE
BAKERSFIELD CA 93301

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	162,897.00
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Gross Claim	\$162,897.00
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Net Claim	\$162,897.00
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Payment Amount:	\$162,897.00
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YTD Amount:	\$44,594,800.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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KINGS CO SUPERIOR COURT
TREASURER OF THE COURT
1426 SOUTH DR
HANFORD CA 93230

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	72,582.00
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Gross Claim	\$72,582.00
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Net Claim	\$72,582.00
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Payment Amount:	\$72,582.00
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YTD Amount:	\$7,530,543.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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LAKE CO SUPERIOR COURT
TREASURER OF THE COURT
255 NORTH FORBES ST RM 21:
LAKEPORT CA 95453

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	41,220.00
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Gross Claim	\$41,220.00
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Net Claim	\$41,220.00
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Payment Amount:	\$41,220.00
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YTD Amount:	\$3,921,355.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/31/2007

LASSEN CO SUPERIOR COURT
TREASURER OF THE COURT
220 SOUTH LASSEN ST STE 9
SUSANVILLE CA 96130

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	37,172.00
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Gross Claim	\$37,172.00
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Net Claim	\$37,172.00
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Payment Amount:	\$37,172.00
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YTD Amount:	\$2,625,540.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/31/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	1,491,629.00
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Gross Claim	\$1,491,629.00
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Net Claim	\$1,491,629.00
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Payment Amount:	\$1,491,629.00
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YTD Amount:	\$694,899,010.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/31/2007

MADERA CO SUPERIOR COURT
TREASURER OF THE COURT
209 W YOSEMITE AVE
MADERA CA 93637

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Trial Court Operations 0.00

Gross Claim \$0.00

Net Claim \$0.00

Payment Amount: \$0.00

YTD Amount: \$7,217,337.00

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

MARIN CO SUPERIOR COURT
TREASURER OF THE COURT
3501 CIVIC CENTER DR RM 116
SAN RAFAEL CA 94903

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Trial Court Operations	21,883.00
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Gross Claim	\$21,883.00
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Net Claim	\$21,883.00
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Payment Amount:	\$21,883.00
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YTD Amount:	\$19,194,973.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MARIPOSA CO SUPERIOR COURT
TREASURER OF THE COURT
5088 BULLION ST
MARIPOSA CA 95338

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	1,859.00
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Gross Claim	\$1,859.00
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Net Claim	\$1,859.00
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Payment Amount:	\$1,859.00
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YTD Amount:	\$1,233,949.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/31/2007

MENDOCINO CO SUPERIOR COURT
TREASURER OF THE COURT
100 N STATE ST RM 302
UKIAH CA 95482

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	124,148.00
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Gross Claim	\$124,148.00
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Net Claim	\$124,148.00
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Payment Amount:	\$124,148.00
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YTD Amount:	\$6,854,140.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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MERCED CO SUPERIOR COURT
TREASURER OF THE COURT
627 WEST 21ST ST
MERCED CA 95340

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations 247,782.00

Gross Claim \$247,782.00

Net Claim \$247,782.00

Payment Amount: \$247,782.00

YTD Amount: \$13,535,642.00

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/31/2007

MODOC CO SUPERIOR COURT
TREASURER OF THE COURT
205 SOUTH EAST ST
ALTURAS CA 96101

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	3,187.00
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Gross Claim	\$3,187.00
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Net Claim	\$3,187.00
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Payment Amount:	\$3,187.00
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YTD Amount:	\$1,003,184.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

MONO CO SUPERIOR COURT
TREASURER OF THE COURT
452 OLD MAMMOTH RD
MAMMOTH LAKES CA 93546

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	12,806.00
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Gross Claim	\$12,806.00
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Net Claim	\$12,806.00
------------------	--------------------

Payment Amount:	\$12,806.00
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YTD Amount:	\$1,554,051.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

MONTEREY CO SUPERIOR COURT
TREASURER OF THE COURT
240 CHURCH ST STE 318
SALINAS CA 93901

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	410,515.00
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Gross Claim	\$410,515.00
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Net Claim	\$410,515.00
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Payment Amount:	\$410,515.00
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YTD Amount:	\$20,599,117.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

NAPA CO SUPERIOR COURT
TREASURER OF THE COURT
825 BROWN ST
NAPA CA 94559

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	83,951.00
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Gross Claim	\$83,951.00
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Net Claim	\$83,951.00
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Payment Amount:	\$83,951.00
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YTD Amount:	\$10,161,736.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	71,218.00
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Gross Claim	\$71,218.00
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Net Claim	\$71,218.00
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Payment Amount:	\$71,218.00
------------------------	--------------------

YTD Amount:	\$6,637,044.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	2,294,201.00
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Gross Claim	\$2,294,201.00
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Net Claim	\$2,294,201.00
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Payment Amount:	\$2,294,201.00
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YTD Amount:	\$203,880,076.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

PLACER CO SUPERIOR COURT
TREASURER OF THE COURT
101 MAPLE ST
AUBURN CA 95603

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	197,849.00
------------------------	------------

Gross Claim	\$197,849.00
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Net Claim	\$197,849.00
------------------	---------------------

Payment Amount:	\$197,849.00
------------------------	---------------------

YTD Amount:	\$17,569,980.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

PLUMAS CO SUPERIOR COURT
TREASURER OF THE COURT
520 MAIN ST
QUINCY CA 95971

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	16,364.00
------------------------	-----------

Gross Claim	\$16,364.00
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Net Claim	\$16,364.00
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Payment Amount:	\$16,364.00
------------------------	--------------------

YTD Amount:	\$1,949,206.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

RIVERSIDE CO SUPERIOR COURT
TREASURER OF THE COURT
4075 MAIN ST STE 310
RIVERSIDE CA 92501

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	1,546,918.00
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Gross Claim	\$1,546,918.00
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Net Claim	\$1,546,918.00
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Payment Amount:	\$1,546,918.00
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YTD Amount:	\$97,158,028.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SACRAMENTO CO SUPERIOR COURT
TREASURER OF THE COURT
720 9TH ST
SACRAMENTO CA 95814

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	1,341,321.00
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Gross Claim	\$1,341,321.00
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Net Claim	\$1,341,321.00
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Payment Amount:	\$1,341,321.00
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YTD Amount:	\$100,935,600.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SAN BENITO CO SUPERIOR COURT
TREASURER OF THE COURT
440 FIFTH ST 205
HOLLISTER CA 95023

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	18,130.00
------------------------	-----------

Gross Claim	\$18,130.00
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Net Claim	\$18,130.00
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Payment Amount:	\$18,130.00
------------------------	--------------------

YTD Amount:	\$3,048,307.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SAN BERNARDINO SUPERIOR COURT
TREASURER OF THE COURT
172 WEST THIRD ST 2ND FL
SAN BERNARDINO CA 92415 0302

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations 1,436,110.00

Gross Claim **\$1,436,110.00**

Net Claim **\$1,436,110.00**

Payment Amount: **\$1,436,110.00**

YTD Amount: **\$107,396,574.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SAN DIEGO CO SUPERIOR COURT
TREASURER OF THE COURT
330 W BROADWAY
SAN DIEGO CA 92101

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	1,721,828.00
------------------------	--------------

Gross Claim	\$1,721,828.00
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Net Claim	\$1,721,828.00
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Payment Amount:	\$1,721,828.00
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YTD Amount:	\$4,131,511.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SAN FRANCISCO SUPERIOR COURT
TREASURER OF THE COURT
400 MC ALLISTER ST
SAN FRANCISCO CA 94102

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	2,419,887.00
------------------------	--------------

Gross Claim	\$2,419,887.00
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Net Claim	\$2,419,887.00
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Payment Amount:	\$2,419,887.00
------------------------	-----------------------

YTD Amount:	\$80,119,318.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SAN JOAQUIN CO SUPERIOR COURT
TREASURER OF THE COURT
222 E WEBER AVE RM 303
STOCKTON CA 94063

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations 326,235.00

Gross Claim \$326,235.00

Net Claim \$326,235.00

Payment Amount: \$326,235.00

YTD Amount: \$33,439,352.00

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SAN LUIS OBISPO SUPERIOR COURT
TREASURER OF THE COURT
1035 PALM ST RM 385
SAN LUIS OBISPO CA 93408

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	97,125.00
------------------------	-----------

Gross Claim	\$97,125.00
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Net Claim	\$97,125.00
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Payment Amount:	\$97,125.00
------------------------	--------------------

YTD Amount:	\$16,690,469.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SAN MATEO CO SUPERIOR COURT
TREASURER OF THE COURT
400 COUNTY CENTER 4TH FL
REDWOOD CITY CA 94063

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	176,080.00
------------------------	------------

Gross Claim	\$176,080.00
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Net Claim	\$176,080.00
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Payment Amount:	\$176,080.00
------------------------	---------------------

YTD Amount:	\$343,453.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SANTA BARBARA SUPERIOR COURT
TREASURER OF THE COURT
1100 ANACAPA ST
SANTA BARBARA CA 93101

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	109,939.00
------------------------	------------

Gross Claim	\$109,939.00
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Net Claim	\$109,939.00
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Payment Amount:	\$109,939.00
------------------------	---------------------

YTD Amount:	\$27,436,078.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations 687,911.00

Gross Claim \$687,911.00

Net Claim \$687,911.00

Payment Amount: \$687,911.00

YTD Amount: \$120,455,751.00

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SANTA CRUZ CO SUPERIOR COURT
TREASURER OF THE COURT
701 OCEAN STREET RM 110
SANTA CRUZ CA 95060

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	48,856.00
------------------------	-----------

Gross Claim	\$48,856.00
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Net Claim	\$48,856.00
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Payment Amount:	\$48,856.00
------------------------	--------------------

YTD Amount:	\$14,954,498.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SHASTA CO SUPERIOR COURT
TREASURER OF THE COURT
1500 COURT ST RM 201
REDDING CA 96001

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	92,194.00
------------------------	-----------

Gross Claim	\$92,194.00
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Net Claim	\$92,194.00
------------------	--------------------

Payment Amount:	\$92,194.00
------------------------	--------------------

YTD Amount:	\$9,634,299.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SIERRA CO SUPERIOR COURT
TREASURER OF THE COURT
PO BOX 476
DOWNIEVILLE CA 95936

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Trial Court Operations	372.00
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Gross Claim	\$372.00
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Net Claim	\$372.00
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Payment Amount:	\$372.00
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YTD Amount:	\$911.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SISKIYOU CO SUPERIOR COURT
TREASURER OF THE COURT
311 FOURTH ST RM 206
YREKA CA 96097 2984

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	115,038.00
------------------------	------------

Gross Claim	\$115,038.00
--------------------	---------------------

Net Claim	\$115,038.00
------------------	---------------------

Payment Amount:	\$115,038.00
------------------------	---------------------

YTD Amount:	\$5,238,872.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SOLANO CO SUPERIOR COURT
TREASURER OF THE COURT
600 UNION AVE
FAIRFIELD CA 94533

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	565,076.00
------------------------	------------

Gross Claim	\$565,076.00
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Net Claim	\$565,076.00
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Payment Amount:	\$565,076.00
------------------------	---------------------

YTD Amount:	\$28,388,127.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SONOMA CO SUPERIOR COURT
TREASURER OF THE COURT
600 ADMINISTRATION DR
SANTA ROSA CA 95403

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	242,236.00
------------------------	------------

Gross Claim	\$242,236.00
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Net Claim	\$242,236.00
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Payment Amount:	\$242,236.00
------------------------	---------------------

YTD Amount:	\$31,553,661.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

STANISLAUS CO SUPERIOR COURT
TREASURER OF THE COURTS
PO BOX 732
MODESTO CA 95353

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	188,263.00
------------------------	------------

Gross Claim	\$188,263.00
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Net Claim	\$188,263.00
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Payment Amount:	\$188,263.00
------------------------	---------------------

YTD Amount:	\$20,905,587.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	29,181.00
------------------------	-----------

Gross Claim	\$29,181.00
--------------------	--------------------

Net Claim	\$29,181.00
------------------	--------------------

Payment Amount:	\$29,181.00
------------------------	--------------------

YTD Amount:	\$5,344,606.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

TEHAMA CO SUPERIOR COURT
633 WASHINGTON ST RM 21
PO BOX 278
RED BLUFF CA 96080

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Trial Court Operations	47,889.00
------------------------	-----------

Gross Claim	\$47,889.00
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Net Claim	\$47,889.00
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Payment Amount:	\$47,889.00
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YTD Amount:	\$3,986,835.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

TRINITY CO SUPERIOR COURT
101 COURT ST
PO BOX 1258
WEAVERVILLE CA 96093

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	7,509.00
------------------------	----------

Gross Claim	\$7,509.00
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Net Claim	\$7,509.00
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Payment Amount:	\$7,509.00
------------------------	-------------------

YTD Amount:	\$1,305,445.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

TULARE CO SUPERIOR COURT
TREASURER OF THE COURT
221 MOONEY BL RM 303
VISALIA CA 93291

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Trial Court Operations	101,285.00
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Gross Claim	\$101,285.00
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Net Claim	\$101,285.00
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Payment Amount:	\$101,285.00
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YTD Amount:	\$21,984,421.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

Trial Court Operations 40,644.00

Gross Claim \$40,644.00

Net Claim \$40,644.00

Payment Amount: \$40,644.00

YTD Amount: \$3,817,070.00

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

VENTURA CO SUPERIOR COURT
TREASURER OF THE COURT
800 S VICTORIA AVE 2120
VENTURA CA 93009

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	308,960.00
------------------------	------------

Gross Claim	\$308,960.00
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Net Claim	\$308,960.00
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Payment Amount:	\$308,960.00
------------------------	---------------------

YTD Amount:	\$43,586,547.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

YOLO CO SUPERIOR COURT
TREASURER OF THE COURT
725 COURT ST RM 308
WOODLAND CA 95695

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations	130,259.00
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Gross Claim	\$130,259.00
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Net Claim	\$130,259.00
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Payment Amount:	\$130,259.00
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YTD Amount:	\$11,771,652.00
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For assistance, please call: Cathy Leal at (916) 323-8077

08/27/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0610053A
PAYMENT ISSUE DATE: 08/31/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Government Code section 77205.1 & 68085

Trial Court Trust Fund

Fiscal Year: 2006

Collection Period: 06/01/2007 **To** 06/30/2007

Payment Calculations:

Trial Court Operations 49,530.00

Gross Claim \$49,530.00

Net Claim \$49,530.00

Payment Amount: \$49,530.00

YTD Amount: \$4,602,994.00

For assistance, please call: Cathy Leal at (916) 323-8077

08/27/2007

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